

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	541,812,287		541,812,287	503,058,493
2. Stocks:				
2.1 Preferred stocks	198,284		198,284	196,862
2.2 Common stocks	439,438,053		439,438,053	436,777,523
3. Mortgage loans on real estate:				
3.1 First liens	2,135,875	656,000	1,479,875	55,689
3.2 Other than first liens				
4. Real estate:				
4.1 Properties occupied by the company (less \$ 0 encumbrances)	1,378,763		1,378,763	1,404,390
4.2 Properties held for the production of income (less \$ 0 encumbrances)				
4.3 Properties held for sale (less \$ 0 encumbrances)	1,504,069		1,504,069	1,527,547
5. Cash (\$ 46,141,009), cash equivalents (\$ 240,351) and short-term investments (\$ 8,527,979)	54,909,340		54,909,340	80,845,871
6. Contract loans (including \$ 0 premium notes)				
7. Other invested assets	2,368,138	77,900	2,290,238	3,042,242
8. Receivables for securities	50,000		50,000	412,391
9. Aggregate write-ins for invested assets				
10. Subtotals, cash and invested assets (Lines 1 to 9)	1,043,794,809	733,900	1,043,060,909	1,027,321,008
11. Title plants less \$ 328,667 charged off (for Title insurers only)	9,214,036	3,320,985	5,893,051	5,920,530
12. Investment income due and accrued	7,720,828	116,513	7,604,315	8,207,032
13. Premiums and considerations:				
13.1 Uncollected premiums and agents' balances in the course of collection	59,999,487	13,534,250	46,465,237	44,423,115
13.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 0 earned but unbilled premiums)				
13.3 Accrued retrospective premiums				
14. Reinsurance:				
14.1 Amounts recoverable from reinsurers				
14.2 Funds held by or deposited with reinsured companies				
14.3 Other amounts receivable under reinsurance contracts	2,479,504	1,048,243	1,431,261	1,885,389
15. Amounts receivable relating to uninsured plans				
16.1 Current federal and foreign income tax recoverable and interest thereon	3,805,265		3,805,265	
16.2 Net deferred tax asset	47,129,729	38,655,676	8,474,053	7,956,596
17. Guaranty funds receivable or on deposit				
18. Electronic data processing equipment and software	2,266,218	1,221,050	1,045,168	1,280,493
19. Furniture and equipment, including health care delivery assets (\$ 0)	3,140,328	2,723,292	417,036	472,827
20. Net adjustment in assets and liabilities due to foreign exchange rates				
21. Receivables from parent, subsidiaries and affiliates	3,195,021	2,166,253	1,028,768	849,426
22. Health care (\$ 0) and other amounts receivable	2,123,345	1,798,688	324,657	979,641
23. Aggregate write-ins for other than invested assets	23,372,510	22,707,074	665,436	799,047
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 to 23)	1,208,241,080	88,025,924	1,120,215,156	1,100,095,104
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	10,138,700	10,138,700		
26. Total (Lines 24 and 25)	1,218,379,780	98,164,624	1,120,215,156	1,100,095,104

DETAILS OF WRITE-INS				
0901.				
0902.				
0903.				
0998. Summary of remaining write-ins for Line 09 from overflow page				
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 09 above)				
2301. Goodwill	13,874,367	13,874,367		
2302. Other Non-Admitted Assets	5,121,291	5,121,291		
2303. Other Assets	1,246,644	752,349	494,295	494,336
2398. Summary of remaining write-ins for Line 23 from overflow page	3,130,208	2,959,067	171,141	304,711
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	23,372,510	22,707,074	665,436	799,047

LIABILITIES, SURPLUS AND OTHER FUNDS	1	2
	Current Statement Date	December 31 Prior Year
1. Known claims reserve	83,972,158	78,846,559
2. Statutory premium reserve	457,254,724	452,726,089
3. Aggregate of other reserves required by law		
4. Supplemental reserve	328,156	328,156
5. Commissions, brokerage and other charges due or accrued to attorneys, agents and real estate brokers		
6. Other expenses (excluding taxes, licenses and fees)	20,787,905	29,890,357
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	1,779,099	6,172,655
8.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	5,861,618	5,554,172
8.2 Net deferred tax liability		
9. Borrowed money \$ 0 and interest thereon \$ 0		4,316
10. Dividends declared and unpaid		
11. Premiums and other consideration received in advance	384,261	1,934,723
12. Unearned interest and real estate income received in advance		
13. Funds held by company under reinsurance treaties	960,684	870,900
14. Amounts withheld or retained by company for account of others		95,650
15. Provision for unauthorized reinsurance		
16. Net adjustment in assets and liabilities due to foreign exchange rates	9,858,453	3,922,337
17. Drafts outstanding		
18. Payable to parent, subsidiaries and affiliates	7,569,098	7,713,874
19. Payable for securities		412,300
20. Aggregate write-ins for other liabilities	2,279,241	537,224
21. Total liabilities (Lines 1 through 20)	591,035,397	589,009,312
22. Aggregate write-ins for special surplus funds	501,406	501,406
23. Common capital stock	11,465,425	11,215,426
24. Preferred capital stock	5,150	5,150
25. Aggregate write-ins for other than special surplus funds		
26. Surplus notes		
27. Gross paid in and contributed surplus	125,970,206	125,237,004
28. Unassigned funds (surplus)	392,090,815	374,980,049
29. Less treasury stock, at cost:		
29.1 210 shares common (value included in Line 23 \$ 1,050)	137,543	137,543
29.2 470 shares preferred (value included in Line 24 \$ 2,350)	715,700	715,700
30. Surplus as regards policyholders (Lines 22 to 28 less 29)	529,179,759	511,085,792
31. Totals	1,120,215,156	1,100,095,104

DETAILS OF WRITE-INS		
0301.		
0302.		
0303.		
0398. Summary of remaining write-ins for Line 3 from overflow page		
0399. Totals (Lines 0301 through 0303 plus 0398)(Line 3 above)		
2001. Accrued Compensation		
2002. Deferred Compensation		
2003. Notes/Contracts Payable		
2098. Summary of remaining write-ins for Line 20 from overflow page	2,279,241	537,224
2099. Totals (Lines 2001 through 2003 plus 2098)(Line 20 above)	2,279,241	537,224
2201. Plant Revaluation		
2202. Surplus arising from Increase in Book Value of Title Plants	501,384	501,384
2203. Mineral Interest-Assigned Value	22	22
2298. Summary of remaining write-ins for Line 22 from overflow page		
2299. Totals (Lines 2201 through 2203 plus 2298)(Line 22 above)	501,406	501,406
2501.		
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)		

OPERATIONS AND INVESTMENT EXHIBIT STATEMENT OF INCOME	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
OPERATING INCOME			
1. Title insurance and related income:			
1.1 Title insurance premiums earned	1,254,863,479	1,426,806,653	1,937,650,900
1.2 Escrow and settlement services	1,694,990	1,555,693	2,126,484
1.3 Other title fees and service charges	51,102,981	46,137,080	61,363,208
2. Aggregate write-ins for other operating income	2,083,917	2,064,753	3,056,509
3. Total Operating Income (Lines 1 through 2)	1,309,745,367	1,476,564,179	2,004,197,101
DEDUCT:			
4. Losses and loss adjustment expenses incurred	90,643,404	71,835,544	107,437,764
5. Operating expenses incurred	1,219,155,709	1,375,428,339	1,863,416,356
6. Aggregate write-ins for other operating deductions			
7. Total Operating Deductions	1,309,799,113	1,447,263,883	1,970,854,120
8. Net operating gain or (loss) (Lines 3 minus 7)	(53,746)	29,300,296	33,342,981
INVESTMENT INCOME			
9. Net investment income earned	19,488,634	17,783,930	24,301,051
10. Net realized capital gains (losses) less capital gains tax of \$ 927,426	2,184,669	1,572,074	2,334,273
11. Net investment gain (loss) (Lines 9 + 10)	21,673,303	19,356,004	26,635,324
OTHER INCOME			
12. Aggregate write-ins for miscellaneous income or (loss)	2,925,954	4,023,878	5,078,002
13. Net income, after capital gains tax and before all other federal income taxes (Lines 8 + 11 + 12)	24,545,511	52,680,178	65,056,307
14. Federal and foreign income taxes incurred	8,674,689	20,441,519	23,472,342
15. Net income (Lines 13 minus 14)	15,870,822	32,238,659	41,583,965
CAPITAL AND SURPLUS ACCOUNT			
16. Surplus as regards policyholders, December 31 prior year	511,085,792	503,437,142	503,437,142
17. Net income (from Line 15)	15,870,822	32,238,659	41,583,965
18. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 0	13,076,289	(4,444,264)	(3,995,521)
19. Change in net unrealized foreign exchange capital gain (loss)	(5,936,117)	(1,161,442)	232,885
20. Change in net deferred income taxes	2,082,334	11,801,697	12,374,415
21. Change in nonadmitted assets	(7,033,296)	(27,461,865)	(27,408,502)
22. Change in provision for unauthorized reinsurance			
23. Change in supplemental reserves			38,947
24. Change in surplus notes			
25. Cumulative effect of changes in accounting principles			
26. Capital Changes:			
26.1 Paid in			2,109,169
26.2 Transferred from surplus (Stock Dividend)			
26.3 Transferred to surplus			(639,861)
27. Surplus Adjustments:			
27.1 Paid in	1,072,875	4,706,992	2,897,828
27.2 Transferred to capital (Stock Dividend)			
27.3 Transferred from capital			
28. Dividends to stockholders			(13,000,000)
29. Change in treasury stock			639,861
30. Aggregate write-ins for gains and losses in surplus	(1,038,940)	(4,390,387)	(7,184,536)
31. Change in surplus as regards policyholders for the year (Lines 17 through 30)	18,093,967	11,289,390	7,648,650
32. Surplus as regards policyholders as of statement date (Lines 16 plus 31)	529,179,759	514,726,532	511,085,792

DETAILS OF WRITE-INS			
0201. Other Title Fees and Service Charges			
0202. Agency Income			
0203. Software Income			
0298. Summary of remaining write-ins from overflow page	2,083,917	2,064,753	3,056,509
0299. Totals (Lines 0201 through 0203 plus 0298) (Line 2 above)	2,083,917	2,064,753	3,056,509
0601.			
0602.			
0603.			
0698. Summary of remaining write-ins from overflow page			
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 6 above)			
1201. Computer Support Fees	2,809,947	3,724,266	4,738,597
1202. Miscellaneous Fees	113,686	299,612	339,405
1203. Realized Gains/(Losses) on Fixed Assets	2,321		
1298. Summary of remaining write-ins from overflow page			
1299. Totals (Lines 1201 through 1203 plus 1298) (Line 12 above)	2,925,954	4,023,878	5,078,002
3001. Equity in Earnings of Subsidiaries and Affiliates			
3002. Change in Admitted Value of Investment in Subsidiaries and Affiliates			
3003. Adjustment	(836,018)	(5,159,331)	(8,124,102)
3098. Summary of remaining write-ins from overflow page	(202,922)	768,944	939,566
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	(1,038,940)	(4,390,387)	(7,184,536)

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN
Current Year to Date - Allocated by States and Territories

States, etc.	1 Is Insurer Licensed? (Yes or No)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid		
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date	
1. Alabama	AL	YES	11,700,439	11,298,344	1,571,750	1,273,755	1,419,074	1,238,393
2. Alaska	AK	YES	6,410,537	8,250,016	4,647	381,152	179,582	241,178
3. Arizona	AZ	YES	16,686,614	23,632,684	230,371	75,087	82,759	41,651
4. Arkansas	AR	YES	8,707,773	8,173,057	792,285	174,829	546,329	814,015
5. California	CA	YES	122,557,756	184,013,281	16,662,710	9,506,516	7,285,775	4,719,337
6. Colorado	CO	YES	25,203,625	27,209,663	2,199,948	905,955	3,117,295	892,809
7. Connecticut	CT	YES	5,310,814	6,081,163	117,021	4,430,359	136,256	318,397
8. Delaware	DE	YES	4,472,980	7,591,422	101,008	145,814	104,887	80,113
9. Dist. Columbia	DC	YES	2,860,350	3,259,196	207,615	115,838	45,203	91,904
10. Florida	FL	YES	139,150,574	187,392,195	7,049,169	7,485,605	10,658,868	7,651,940
11. Georgia	GA	YES	22,319,564	25,195,773	1,105,404	2,159,545	1,218,393	1,106,017
12. Hawaii	HI	YES	4,126,487	5,788,467	29,816	6,804	91,481	21,221
13. Idaho	ID	YES	10,499,179	12,400,128	84,979	35,738	200,977	136,143
14. Illinois	IL	YES	25,487,644	24,836,682	1,937,605	608,786	1,404,400	1,400,734
15. Indiana	IN	YES	11,499,440	10,950,839	1,808,358	806,669	455,484	693,093
16. Iowa	IA	YES	254,036	324,468	9,451	28,648	25,398	25,084
17. Kansas	KS	YES	4,691,285	3,828,016	424,473	92,772	82,524	214,604
18. Kentucky	KY	YES	6,978,165	8,600,746	545,489	921,969	604,747	692,602
19. Louisiana	LA	YES	11,361,884	10,493,315	310,255	136,294	183,455	115,792
20. Maine	ME	YES	1,500,530	4,253,426	171,218	239,151	73,914	161,210
21. Maryland	MD	YES	34,547,611	44,149,625	2,169,555	1,250,922	1,578,915	854,092
22. Massachusetts	MA	YES	16,067,607	18,001,265	1,665,660	5,962,579	2,222,170	1,330,428
23. Michigan	MI	YES	18,825,583	24,344,640	4,041,069	8,107,299	1,724,155	1,900,794
24. Minnesota	MN	YES	12,781,826	17,740,982	1,316,857	790,676	884,352	486,415
25. Mississippi	MS	YES	2,740,134	2,260,285	268,912	150,530	188,545	271,678
26. Missouri	MO	YES	8,609,524	7,462,291	1,044,182	920,045	537,838	720,978
27. Montana	MT	YES	6,709,037	7,078,018	158,786	103,399	112,325	86,666
28. Nebraska	NE	YES	1,483,860	1,860,120	103,018	30,569	69,633	77,265
29. Nevada	NV	YES	15,403,927	18,680,517	362,903	601,016	379,842	107,425
30. New Hampshire	NH	YES	2,557,652	4,104,605	348,427	10,035	141,473	103,690
31. New Jersey	NJ	YES	45,270,798	50,575,777	1,771,071	1,244,409	3,326,947	2,014,291
32. New Mexico	NM	YES	11,433,167	12,757,170	263,466	329,855	279,161	458,185
33. New York	NY	YES	134,599,558	118,448,830	3,794,867	3,687,071	9,935,735	9,173,052
34. No. Carolina	NC	YES	9,814,155	9,147,231	1,008,658	286,772	1,164,061	285,091
35. N. Dakota	ND	YES	960,055	1,748,672	4,598	14,982		20,018
36. Ohio	OH	YES	27,296,838	39,368,455	2,854,256	1,681,292	2,201,041	2,848,606
37. Oklahoma	OK	YES	4,473,910	4,250,462	146,256	(6,224)	174,528	63,363
38. Oregon	OR	YES	8,242,995	8,080,281	102,454	93,926	145,858	128,080
39. Pennsylvania	PA	YES	25,852,135	27,250,964	1,182,922	2,227,739	2,365,959	1,546,484
40. Rhode Island	RI	YES	2,553,564	3,858,030	1,147,758	43,526	998,957	46,608
41. So. Carolina	SC	YES	12,261,645	12,098,279	428,353	430,003	426,961	196,109
42. So. Dakota	SD	YES	1,411,674	2,101,901	41,871		6,907	905
43. Tennessee	TN	YES	12,515,428	15,132,823	983,743	1,151,239	599,768	1,131,119
44. Texas	TX	YES	198,448,328	201,345,652	3,094,344	3,328,155	3,519,945	3,344,554
45. Utah	UT	YES	35,465,088	32,971,052	340,092	492,104	270,629	203,549
46. Vermont	VT	YES	799,365	813,426	59,638	52,227	1,856,921	1,411,200
47. Virginia	VA	YES	44,722,500	66,572,060	2,815,806	977,103	1,934,504	1,005,909
48. Washington	WA	YES	27,200,946	31,516,090	870,268	746,692	503,791	469,029
49. West Virginia	WV	YES	2,936,029	3,936,767	152,063	176,383	237,000	213,329
50. Wisconsin	WI	YES	10,070,903	11,694,655	1,115,075	431,411	114,270	88,381
51. Wyoming	WY	YES	5,194,803	2,637,234	71,377	(30,346)	250,749	91,732
52. American Samoa	AS	NO						
53. Guam	GU	YES	3,532,644	2,608,935	13,424	(788)	33,398	4,220
54. Puerto Rico	PR	YES	10,085,970	12,931,719	561,546	321,451	905,105	1,119,422
55. U.S. Virgin Is.	VI	YES	346,411	456,707		53,828	181,288	9,348
56. Northern Mariana Islands	MP	YES	486,395	175,036	21,656	136,085		826
57. Canada	CN	YES	56,104,404	44,001,320	10,128,149	7,248,886	5,902,492	4,248,303
58. Aggregate Other Alien	OT	X X X	13,368,298	10,716,261	(219,004)	300,625	10,880,131	10,882,028
59. Totals	(a) 55		1,266,954,443	1,446,451,018	79,597,648	72,876,762	83,972,155	67,599,409

DETAILS OF WRITE-INS							
5801. Mexico	X X X	159,453	158,429	60,435		191,131	133,653
5802. United Kingdom	X X X	9,626,657	7,302,076				
5803. Australia	X X X	1,272,995	1,122,285				30,000
5898. Summary of remaining write-ins for Line 58 from overflow page	X X X	2,309,193	2,133,471	(279,439)	300,625	10,689,000	10,718,375
5899. TOTALS (Lines 5801 thru 5803 plus 5898) (Line 58 above)	X X X	13,368,298	10,716,261	(219,004)	300,625	10,880,131	10,882,028

(a) Insert the number of yes responses except for Canada and Other Alien.

PART 1 - LOSS EXPERIENCE

	Current Year to Date				5 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Written	2 Other Income (Page 4, Lines 1.2 + 1.3 + 2)	3 Direct Losses Incurred	4 Direct Loss Percentage Cols. 3 / (1 + 2)	
1. Direct operations	161,299,944	31,523,584	27,888,873	14.46	7.18
2. Agency operations:					
2.1 Non-affiliated agency operations	706,229,316	22,631,967	49,233,913	6.75	5.46
2.2 Affiliated agency operations	399,425,183	726,337	13,395,190	3.35	2.69
3. Totals	1,266,954,443	54,881,888	90,517,976	6.85	4.80

PART 2 - DIRECT PREMIUMS WRITTEN

	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Direct operations	51,905,659	161,299,944	121,970,825
2. Agency operations:			
2.1 Non-affiliated agency operations	205,276,240	706,229,316	876,321,425
2.2 Affiliated agency operations	128,057,416	399,425,183	448,158,768
3. Totals	385,239,315	1,266,954,443	1,446,451,018

OVERFLOW PAGE FOR WRITE-INS

**Page 2 - Continuation
ASSETS**

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	

REMAINING WRITE-INS AGGREGATED AT LINE 09 FOR INVESTED ASSETS

0904.				
0905.				
0906.				
0907.				
0908.				
0909.				
0910.				
0911.				
0912.				
0913.				
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0918.				
0919.				
0920.				
0921.				
0922.				
0923.				
0924.				
0925.				
0997. Totals (Lines 0904 through 0925) (Page 2, Line 0998)				

REMAINING WRITE-INS AGGREGATED AT LINE 23 FOR OTHER THAN INVESTED ASSETS

2304. Prepaid Expenses	1,898,544	1,731,090	167,454	169,304
2305. Other Identifiable Intangibles				
2306. Leasehold Improvements				
2307. Title Plant Improvements				
2308. Cash Surrender Value				
2309. Recoupment Receivable				
2310. Accounts Receivable	47,128	43,441	3,687	135,407
2311. Prepaid Retirement				
2312. Notes on Premium				
2313. State Tax and Premium Tax Reserve				
2314. Other Deposits				
2315. Properties Held for Sale				
2316. Ground Rents				
2317. Loans on Personal Security				
2318. Agreements	1,182,355	1,182,355		
2319. Policy Forms	2,181	2,181		
2320.				
2321.				
2322.				
2323.				
2324.				
2325.				
2397. Totals (Lines 2304 through 2325) (Page 2, Line 2398)	3,130,208	2,959,067	171,141	304,711

OVERFLOW PAGE FOR WRITE-INS

**Page 3 - Continuation
LIABILITIES, SURPLUS AND OTHER FUNDS**

	1	2
	Current Statement Date	December 31 Prior Year

REMAINING WRITE-INS AGGREGATED AT LINE 03 FOR OTHER RESERVES REQUIRED BY LAW

0304.		
0305.		
0306.		
0307.		
0308.		
0309.		
0310.		
0311.		
0312.		
0313.		
0314.		
0315.		
0316.		
0317.		
0318.		
0319.		
0320.		
0321.		
0322.		
0323.		
0324.		
0325.		
0397. Totals (Lines 0304 through 0325) (Page 3, Line 0398)		

REMAINING WRITE-INS AGGREGATED AT LINE 20 FOR OTHER LIABILITIES

2004. Reinsurance Payable	1,484,686	124,128
2005. Customer Trust and Escrow Deposits secured by Pledged Assets		
2006. Payable under Agreements		
2007. Unallocated Loss Adjustment Expense Reserve		
2008. Other Payables		
2009. Estimated Liability concerning Captive Reinsurance		
2010. Other Reserves		
2011. Deferred Copiers	15,512	49,050
2012. Deferred Rents	772,708	363,521
2013. Outstanding Checks Greater than 1 Year Old		
2014. Unapplied Cash		
2015. Other Liabilities		
2016. Other Reinsurance	6,335	525
2017.		
2018.		
2019.		
2020.		
2021.		
2022.		
2023.		
2024.		
2025.		
2097. Totals (Lines 2004 through 2025) (Page 3, Line 2098)	2,279,241	537,224

Page 4 - Continuation
OPERATIONS AND INVESTMENT EXHIBIT
STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
REMAINING WRITE-INS AGGREGATED AT LINE 02 FOR OTHER OPERATING INCOME			
0204. Miscellaneous Income	339,350	185,139	359,927
0205. Premiums Retained as Agent for Underwriter			
0206. Management Fees	36,000	36,000	48,000
0207. Title Plant Income	992,902	1,070,056	1,323,250
0208. Recording Service Fees			
0209. Ceded Reimbursements from Agents	536,934	660,514	1,167,821
0210. Other Fees	178,731	113,044	157,511
0211.			
0212.			
0213.			
0214.			
0215.			
0216.			
0217.			
0218.			
0219.			
0220.			
0221.			
0222.			
0223.			
0224.			
0225.			
0297. Totals (Lines 0204 through 0225) (Page 4, Line 0298)	2,083,917	2,064,753	3,056,509

REMAINING WRITE-INS AGGREGATED AT LINE 06 FOR OTHER OPERATING DEDUCTIONS			
0604.			
0605.			
0606.			
0607.			
0608.			
0609.			
0610.			
0611.			
0612.			
0613.			
0614.			
0615.			
0616.			
0617.			
0618.			
0619.			
0620.			
0621.			
0622.			
0623.			
0624.			
0625.			
0697. Totals (Lines 0604 through 0625) (Page 4, Line 0698)			

**Page 4 - Continuation
OPERATIONS AND INVESTMENT EXHIBIT
STATEMENT OF INCOME**

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ending December 31
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REMAINING WRITE-INS AGGREGATED AT LINE 12 FOR MISCELLANEOUS INCOME OR (LOSS)

1204.			
1205.			
1206.			
1207.			
1208.			
1209.			
1210.			
1211.			
1212.			
1213.			
1214.			
1215.			
1216.			
1217.			
1218.			
1219.			
1220.			
1221.			
1222.			
1223.			
1224.			
1225.			
1297. Totals (Lines 1204 through 1225) (Page 4, Line 1298)			

REMAINING WRITE-INS AGGREGATED AT LINE 30 FOR GAINS AND LOSSES IN SURPLUS

3004. Correction of error in Accounting for a Branch Position			
3005. Prior Period Tax Adjustment			
3006. Gain on Disposition/Merger of Subsidiaries			
3007. Accrued Pension Adjustment			
3008. Voluntary Loss Reserve			
3009. Adjustment to Prior Year State Taxes			
3010. Change in Non-Admitted Assets resulting from Merger of Subsidiaries			
3011. Service Contract Fees			
3012. Correction of Errors			
3013. Unearned Compensation		702,411	702,411
3014. Prior Period Change in Non-Admitted Assets			
3015. U.S. GAAP to Statutory Tax Adjustments			
3016. Merger of Wholly Owned Subsidiaries			
3017. Equity in Net Income (Loss) of Subsidiary			
3018. NAIC change in instructions-2004-55BWG			75,397
3019. Correct Prior Year Tax Liability			
3020. Unreported Premium			
3021. Illinois Reserve Adjustment			
3022. Direct Debit to Retained Earnings - Prior Period Stat. Res. Adjustment			
3023. Prior Period Adjustment	(202,922)	66,533	161,758
3024.			
3025.			
3097. Totals (Lines 3004 through 3025) (Page 4, Line 3098)	(202,922)	768,944	939,566

OVERFLOW PAGE FOR WRITE-INS

Page 15 - Continuation

**SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN
Current Year to Date - Allocated by States and Territories**

	1 Is Insurer Licensed? (Yes or No)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date

REMAINING WRITE-INS AGGREGATED AT LINE 58 FOR OTHER ALIEN

5804. Bahamas	X X X	887,851	747,980	15,000			
5805. Korea	X X X						
5806. Caribbean	X X X						
5807. Italy	X X X						
5808. Costa Rica	X X X	1,392,551	1,360,934	(294,439)	300,625		34,375
5809. Bulgaria	X X X						
5810. Dominican Republic	X X X	10,346	9,143				
5811. Hong Kong	X X X						
5812. Bulk Reserves	X X X					10,684,000	10,684,000
5813. New Zealand	X X X	18,445					
5814. Germany	X X X						
5815. Trinidad and Tabago	X X X		15,414				
5816. Ireland	X X X						
5817. India	X X X						
5818. Bermuda	X X X						
5819. Poland	X X X						
5820. Guatemala	X X X						
5821. Czech Republic	X X X						
5822. Panama	X X X					5,000	
5823.	X X X						
5824.	X X X						
5825.	X X X						
5897. Totals (Lines 5804 thru 5825) (Page 15, Line 5898)	X X X	2,309,193	2,133,471	(279,439)	300,625	10,689,000	10,718,375